

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002	7/22/2003
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918	\$3,437,560
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646	\$4,272,953
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908	\$3,864,291
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684	\$14,673,355
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295	\$54,641,650

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/10/2004	9/30/2005	9/12/2006	9/24/2007	6/5/2008	9/30/2009	
2	Total Annual Federal Grants	\$13,146,600	\$13,118,800	\$14,805,945	\$23,116,000	\$22,882,000	\$77,657,000	\$54,775,000
3	*Cumulative Federal Grants	\$128,883,700	\$142,002,500	\$156,808,445	\$179,924,445	\$202,806,445	\$280,463,445	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$3,441,778	\$6,499,379	\$5,765,700	\$2,223,647	\$3,182,298	\$4,078,300	\$0
9	Second Quarter Outlays	\$2,635,173	\$6,879,321	\$10,931,022	\$4,212,970	\$5,380,368	\$3,624,844	\$0
10	Third Quarter Outlays	\$7,507,818	\$10,778,138	\$5,531,961	\$4,550,372	\$4,477,080	\$6,875,446	\$0
11	Fourth Quarter Outlays	\$7,939,658	\$7,558,467	\$2,486,666	\$5,256,781	\$5,364,532	\$4,440,395	\$165,239
12	*Total Annual Outlays	\$21,524,427	\$31,715,305	\$24,715,349	\$16,243,770	\$18,404,278	\$19,018,985	\$165,239
13	*Cumulative Outlays	\$76,166,077	\$107,881,382	\$132,596,731	\$148,840,501	\$167,244,779	\$186,263,764	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800
15	*Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)	(\$3,509,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684	\$13,174,392
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202	\$71,157,594
21	*Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444
22	*Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104
23	*Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857	\$14,618,836
24	*Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862	\$80,807,698
25	*State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%
26	*State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%
Outlays (Dollars)								
27	*Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972
28	*Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%
28b	*State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035
39	*Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035
40	*Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448	\$9,363,483
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945	\$45,998,000	\$54,775,000	\$54,775,000
15	*Cumulative Capitalization Grants	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445	\$202,806,445	\$257,581,445	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)	\$0	(\$7,668,500)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$751,554	\$340,000	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,951,310	\$18,328,468	\$10,321,700	\$8,356,759	\$34,260,569	\$47,223,940	\$47,106,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$91,108,904	\$109,437,372	\$119,759,072	\$128,115,831	\$162,376,400	\$209,600,340	
21	*Annual State Contributions	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	
22	*Cumulative State Contributions	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	
23	*Annual Net Investments for the DWSRF Fund	\$24,087,064	\$24,553,696	\$16,930,482	\$11,797,621	\$38,725,482	\$51,856,687	
24	*Cumulative Net Investments for the DWSRF Fund	\$104,894,762	\$129,448,458	\$146,378,940	\$158,176,561	\$196,902,043	\$248,758,730	
25	*State Contributions as a % of Grants - Annual	16%	47%	50%	23%	10%	8%	
26	*State Contributions as a % of Grants - Cumulative	12%	16%	19%	19%	17%	15%	
Outlays (Dollars)								
27	*Annual	\$17,449,060	\$32,096,496	\$29,787,150	\$13,473,655	\$18,296,527	\$19,943,122	\$0
28	*Cumulative	\$68,226,419	\$100,322,915	\$130,110,065	\$143,583,720	\$161,880,247	\$181,823,369	
28a	*State Contributions as a % of Outlays - Annual	24%	19%	22%	26%	24%	23%	
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	21%	21%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	
35	*Cumulative Match Contributions	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$765,996	\$765,996	\$1,065,946	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$2,240,907	
38	Contributions as In-Kind Services	\$1,542,039	\$1,566,112	\$1,575,015	\$2,017,232	\$2,092,585	\$2,800,325	
39	*Total Annual Additional Contribution	\$1,542,039	\$1,566,112	\$1,575,015	\$2,783,228	\$2,858,581	\$6,107,178	
40	*Cumulative Additional Contribution	\$10,905,522	\$12,471,634	\$14,046,649	\$16,829,877	\$19,688,458	\$25,795,636	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	
43	*Total Annual Net Amount Transferred	\$0	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	
44	*Cumulative Total Net Amount Transferred	\$0	\$8,505,700	\$8,505,700	\$8,505,700	\$8,505,700	\$954,640	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352
49	*Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564
50	Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102
53	*Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919
54	*Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282
60	Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187
62	*Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095
63	Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777	1,301	1,660	1,925
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910
70	Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858
71	*Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733
76	Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000
78	*Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774
79	*Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189
80	*Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,016,920	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$2,191,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	6.2%	4.0%	0.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,016,920	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$2,191,000
49	*Cumulative Amount Awarded, Including Transfers	\$4,629,484	\$5,155,348	\$5,680,100	\$6,604,736	\$8,444,656	\$8,444,656	
50	Annual Expenses - DWSRF Administration	\$844,062	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$844,062	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$0
53	*Cumulative Administrative Expenses	\$2,922,981	\$3,607,267	\$4,194,716	\$4,868,175	\$5,633,096	\$6,313,750	
54	*Remaining Awarded Amount	\$1,706,503	\$1,548,081	\$1,485,384	\$1,736,561	\$2,811,560	\$2,130,906	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$262,932	\$0	\$258,500	\$707,640	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	0.0%	1.7%	1.5%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$262,932	\$0	\$258,500	\$707,640	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,806,282	\$2,069,214	\$2,069,214	\$2,327,714	\$3,035,354	\$3,035,354	
60	Annual Expenses - Small System Technical Assistance	\$238,750	\$253,625	\$268,500	\$268,500	\$268,500	\$268,500	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,338,937	\$1,592,562	\$1,861,062	\$2,129,562	\$2,398,062	\$2,666,562	
62	*Remaining Awarded Amount	\$467,345	\$476,652	\$208,152	\$198,152	\$637,292	\$368,792	
63	Annual Number of Systems Receiving Assistance	340	369	417	376	376	143	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,265	2,634	3,051	3,427	3,803	3,946	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,542,300	\$1,314,600	\$894,000	\$2,250,558	\$2,302,071	\$0	\$5,477,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	6.8%	15.2%	5.0%	0.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$349,711)	(\$340,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,542,300	\$964,889	\$554,000	\$2,250,558	\$2,302,071	\$0	\$5,477,500
69	*Cumulative Amount Awarded, Including Transfers	\$11,415,210	\$12,380,099	\$12,934,099	\$15,184,657	\$17,486,728	\$17,486,728	
70	Annual Expenses - PWSS Administration	\$601,582	\$1,132,916	\$576,971	\$629,344	\$888,405	\$724,161	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,525,284	\$3,658,200	\$4,235,171	\$4,864,515	\$5,752,920	\$6,477,081	
72	Annual Expenses - Source Water Protection Technical Assistance	\$504,166	\$216,640	\$223,257	\$222,006	\$243,229	\$203,825	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,566,920	\$3,783,560	\$4,006,817	\$4,228,823	\$4,472,052	\$4,675,877	
74	Annual Expenses - Capacity Development	\$345,137	\$251,125	\$360,953	\$388,408	\$496,018	\$1,838,636	\$0
75	*Cumulative Expenses - Capacity Development	\$613,870	\$864,995	\$1,225,948	\$1,614,356	\$2,110,374	\$3,949,010	
76	Annual Expenses - Operator Certification Programs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	
78	*Total Annual State Program Management Expenses	\$1,460,885	\$1,600,681	\$1,161,181	\$1,239,758	\$1,627,652	\$2,766,622	\$0
79	*Cumulative State Program Management Expenses	\$8,062,074	\$9,662,755	\$10,823,936	\$12,063,694	\$13,691,346	\$16,457,968	
80	*Remaining Awarded Amount	\$3,353,136	\$2,717,344	\$2,110,163	\$3,120,963	\$3,795,382	\$1,028,760	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$4,864,750
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376	\$2,431,328
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280	\$120,280
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750	\$1,378,750
106	Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325
107	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714
108	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952
109	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406	\$3,930,358
110	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844	\$934,392
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%	21.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462	\$4,182,578
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075	\$13,710,653
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023	\$5,445,853

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,912,470	\$1,971,990	\$1,718,348	\$3,015,492	\$6,887,800	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	7.5%	15.0%	13.1%	20.4%	15.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$401,843)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,912,470	\$1,570,147	\$1,718,348	\$3,015,492	\$6,887,800	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$6,777,220	\$8,347,367	\$10,065,715	\$13,081,207	\$19,969,007	\$19,969,007
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$106,657	\$423,572	\$400,965	\$777,144	\$708,296	\$1,597,741
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$226,937	\$650,509	\$1,051,474	\$1,828,618	\$2,536,914	\$4,134,655
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$322,500	\$976,636	\$1,011,683	\$1,106,432	\$965,372	\$2,795,955
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,701,250	\$2,677,886	\$3,689,569	\$4,796,001	\$5,761,373	\$8,557,328
106	Annual Number of Systems Receiving Assistance	2,161	951	732	1,074	1,659	2,396
107	*Cumulative Number of Systems Receiving Assistance	6,875	7,826	8,558	9,632	11,291	13,687
108	*Total Annual 1452(k) Activity Dollars	\$429,157	\$1,400,208	\$1,412,648	\$1,883,576	\$1,673,668	\$4,393,696
109	*Cumulative 1452(k) Activity Dollars	\$4,359,515	\$5,759,723	\$7,172,371	\$9,055,947	\$10,729,615	\$15,123,311
110	*Remaining Awarded Amount	\$2,417,705	\$2,587,644	\$2,893,344	\$4,025,260	\$9,239,392	\$4,845,696
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$5,471,690	\$4,075,386	\$3,137,100	\$6,449,186	\$11,737,431	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$24,628,196	\$28,703,582	\$31,840,682	\$38,289,868	\$50,027,299	\$50,027,299
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$751,554	\$340,000	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$751,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,471,690	\$3,323,832	\$2,797,100	\$6,449,186	\$11,737,431	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$24,628,196	\$27,952,028	\$30,749,128	\$37,198,314	\$48,935,745	\$48,935,745
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.3%	21.7%	21.7%	23.7%	24.1%	19.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,972,854	\$3,938,800	\$3,429,778	\$4,065,293	\$4,334,741	\$8,109,472
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,683,507	\$20,622,307	\$24,052,085	\$28,117,378	\$32,452,119	\$40,561,591
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,944,689	\$7,329,721	\$6,697,043	\$9,080,936	\$16,483,626	\$8,374,154

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	1	10	10	6	9	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	5	0	3	5
145 501 to 3,300	0	0	4	2	4	5	4
146 3,301 to 10,000	0	0	3	3	0	0	3
147 10,001 to 100,000	0	0	1	0	2	1	0
148 100,001 and Above	0	1	1	0	0	0	1
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
122	*Cumulative Dollar Amount	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	
123	Annual Number of Binding Commitments	15	11	9	11	6	4	0
124	*Cumulative Number of Binding Commitments	64	75	84	95	101	105	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
130	*Cumulative Assistance	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	15	11	9	11	6	4	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	11	9	11	6	4	0
136	*Cumulative Number of Agreements	64	75	84	95	101	105	
Assistance by Population Size (Dollars)								
137	Less than 501	\$2,300,549	\$2,696,192	\$1,668,000	\$1,196,989	\$1,922,435	\$773,486	\$0
138	501 to 3,300	\$2,874,033	\$5,346,589	\$4,688,500	\$3,627,575	\$5,549,770	\$1,905,000	\$0
139	3,301 to 10,000	\$900,000	\$2,338,073	\$3,500,000	\$2,773,939	\$2,875,000	\$0	\$0
140	10,001 to 100,000	\$15,218,154	\$950,000	\$7,152,971	\$18,367,523	\$3,491,000	\$4,683,874	\$0
141	100,001 and Above	\$27,000,000	\$17,400,000	\$466,000	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
143	*Cumulative Assistance	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	4	4	2	2	2	1	0
145	501 to 3,300	3	5	3	3	3	1	0
146	3,301 to 10,000	1	2	1	2	0	0	0
147	10,001 to 100,000	5	0	3	4	1	0	0
148	100,001 and Above	2	0	0	0	0	2	0
149	*Total Annual Number of Agreements	15	11	9	11	6	4	0
150	*Cumulative Number of Agreements	64	75	84	95	101	105	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0
160 *Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
161 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	5	3	0	3	4
164 Transmission & Distribution	0	0	8	7	4	10	12
165 Source	0	1	6	7	5	4	6
166 Storage	0	0	2	4	3	8	9
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	2	1	0	1	0
171 *Total Annual Number	0	1	23	22	12	26	31
172 *Cumulative Number	0	1	24	46	58	84	115

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$18,346,995	\$14,236,597	\$1,948,507	\$11,752,406	\$63,320	\$0	\$0
153	Transmission & Distribution	\$22,830,752	\$10,342,658	\$11,799,873	\$13,244,165	\$8,530,588	\$6,170,746	\$0
154	Source	\$1,061,603	\$1,553,608	\$1,407,652	\$396,664	\$1,189,127	\$1,005,988	\$0
155	Storage	\$5,027,746	\$2,573,816	\$2,319,439	\$572,791	\$4,055,170	\$185,626	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,025,640	\$24,175	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
161	*Cumulative Dollar Amount	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	4	5	5	6	1	0	
164	Transmission & Distribution	8	15	12	10	10	5	
165	Source	5	6	3	3	5	3	
166	Storage	6	7	7	3	5	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	1	1	0	0	0	0	
171	*Total Annual Number	24	34	27	22	21	10	
172	*Cumulative Number	139	173	200	222	243	253	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13
174 *Cumulative Number of Projects	0	1	11	21	27	36	49
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21
183 Number of Projects Completed	0	0	1	2	7	5	6
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266	\$8,067,118
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266	\$6,285,998
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484	\$3,834,631
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	8	8	5	9	9
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	15	11	9	11	6	4	0
174	*Cumulative Number of Projects	64	75	84	95	101	105	
DWSRF Project Starts								
175	Annual Dollar Amount	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0
176	*Cumulative Dollar Amount	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	
177	Annual Number of Assistance Agreements	15	11	9	11	6	4	0
178	*Cumulative Number of Agreements	64	75	84	95	101	105	
DWSRF Project Completions								
179	Annual Dollar Amount	\$14,231,461	\$5,902,515	\$7,427,304	\$25,437,304	\$11,900,828	\$51,411,458	\$0
180	*Cumulative Dollar Amount	\$40,211,186	\$46,113,701	\$53,541,005	\$78,978,309	\$90,879,137	\$142,290,595	
181	Annual Number of Assistance Agreements	14	8	6	14	7	11	0
182	*Cumulative Number of Agreements	35	43	49	63	70	81	
183	Number of Projects Completed	14	8	6	14	7	11	0
184	*Cumulative Number of Projects Completed	35	43	49	63	70	81	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,039,294	\$6,109,054	\$7,420,971	\$6,142,880	\$7,058,105	\$7,362,360	\$0
186	*Cumulative Dollar Amount	\$42,570,954	\$48,680,008	\$56,100,979	\$62,243,859	\$69,301,964	\$76,664,324	
187	Annual Number of Assistance Agreements	8	8	7	6	8	5	0
188	*Cumulative Number of Agreements	50	58	65	71	79	84	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,697,394	\$3,686,344	\$4,473,471	\$3,447,045	\$5,135,850	\$5,251,374	\$0
190	*Cumulative Dollar Amount	\$36,998,310	\$40,684,654	\$45,158,125	\$48,605,170	\$53,741,020	\$58,992,394	
191	Annual Dollar Amount of Principal Forgiven	\$3,341,900	\$2,422,710	\$2,947,500	\$2,695,835	\$1,922,255	\$2,110,986	\$0
192	*Cumulative Dollar Amount	\$18,653,629	\$21,076,339	\$24,023,839	\$26,719,674	\$28,641,929	\$30,752,915	
193	Annual Number of Assistance Agreements with Principal Forgiveness	8	8	7	6	8	5	0
194	*Cumulative Number of Agreements	47	55	62	68	76	81	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	28,892	18,546	33,625	78,336	55,805	44,642	0
200	*Cumulative Population Served	170,389	188,935	222,560	300,896	356,701	401,343	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,515,033	\$1,488,073	\$0	\$4,184,162	\$2,994,670	\$0	\$0
202 *Cumulative Dollar Amount	\$18,155,617	\$19,643,690	\$19,643,690	\$23,827,852	\$26,822,522	\$26,822,522	
203 Assisting Compliant Systems to Maintain Compliance	\$46,697,704	\$27,242,781	\$17,475,471	\$21,074,564	\$10,843,535	\$7,362,360	\$0
204 *Cumulative Dollar Amount	\$86,005,834	\$113,248,615	\$130,724,086	\$151,798,650	\$162,642,185	\$170,004,545	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,913,500	\$707,300	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$5,913,500	\$6,620,800	\$6,620,800	\$6,620,800	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	1	1	0	0
210 *Cumulative Number of Agreements	15	16	16	17	18	18	
211 Assisting Compliant Systems to Maintain Compliance	14	10	6	9	5	4	0
212 *Cumulative Number of Agreements	56	66	72	81	86	90	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	0	0	3	1	0	0	0
216 *Cumulative Number of Agreements	0	0	3	4	4	4	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	1,170	9,973	0	38,664	2,730	0	0
218 *Cumulative Population Served	79,367	89,340	89,340	128,004	130,734	130,734	
219 Assisting Compliant Systems to Maintain Compliance	389,512	170,408	177,345	87,058	48,921	44,642	0
220 *Cumulative Population Served	1,257,129	1,427,537	1,604,882	1,691,940	1,740,861	1,785,503	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	0	0	161,494	25,470	0	0	0
224 *Cumulative Population Served	0	0	161,494	186,964	186,964	186,964	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	1	10	10	6	10	13
230	*Cumulative Number of Community Systems	0	1	11	21	27	37	50
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895	270,104
234	*Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348
243	Annual Number of Assistance Agreements	0	0	0	1	2	1	0
244	*Cumulative Number of Agreements	0	0	0	1	3	4	4
245	Annual Number of Systems Eliminated	0	0	0	4	3	3	0
246	*Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	15	15	13	11	6	4	0
230	*Cumulative Number of Community Systems	65	80	93	104	110	114	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	396,073	177,195	177,345	151,192	90,045	44,642	0
234	*Cumulative Population Served by Community Systems	1,482,104	1,659,299	1,836,644	1,987,836	2,077,881	2,122,523	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$838,073	\$0	\$1,363,716	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$5,336,348	\$6,174,421	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137	
243	Annual Number of Assistance Agreements	0	1	0	1	0	0	0
244	*Cumulative Number of Agreements	4	5	5	6	6	6	
245	Annual Number of Systems Eliminated	0	1	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	10	11	11	12	12	12	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,329,084	\$31,336,949	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$0
276	*Cumulative DWSRF Fund Disbursements	\$57,847,683	\$89,184,632	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	14	10	3	5	7	7	
280	*Cumulative Number of Projects Initiating Principal Repayments	33	43	46	51	58	65	
281	Principal Repayments - Annual	\$1,473,406	\$1,512,983	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155	
282	Interest Payments - Annual	\$447,035	\$430,560	\$409,510	\$845,908	\$1,767,020	\$2,058,087	
283	*Principal and Interest - Annual	\$1,920,441	\$1,943,543	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242	
284	*Principal Repayments - Cumulative	\$2,699,866	\$4,212,849	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569	
285	*Interest Payments - Cumulative	\$823,655	\$1,254,215	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740	
286	*Principal and Interest - Cumulative	\$3,523,521	\$5,467,064	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.440	1.935	1.943	2.680	1.640	0.000	
288	State Market Interest Rate	3.840	4.170	3.943	3.870	4.100	4.050	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$16,992	\$102,182	\$646,433	\$1,040,619	\$1,002,216	\$428,624	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$51,693	\$153,875	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$187,342	\$69,645	\$977,172	\$371,336	\$451,812	\$357,343	
302	Annual Interest Earnings from Fee Account	\$4,259	\$12,388	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$191,601	\$82,033	\$977,172	\$371,336	\$451,812	\$357,343	
304	*Cumulative Income from Fees	\$444,001	\$526,034	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317
321 Annual Number of Loans	0	0	0	0	0	11	7
322 *Cumulative Number of Loans	0	0	0	0	0	11	18
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818
333 Annual Number of Loans	0	0	0	0	0	6	2
334 *Cumulative Number of Loans	0	0	0	0	0	6	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$7,113,281	\$8,811,676	\$3,422,971	\$1,073,400	\$3,494,670	\$0
314 *Cumulative Amount of Coordinated Funding	\$7,113,281	\$15,924,957	\$19,347,928	\$20,421,328	\$23,915,998	\$23,915,998
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	5	2	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	11	13	14	15	15
317 DWSRF Portion of Coordinated Funding	\$5,027,233	\$4,611,800	\$2,452,971	\$713,400	\$2,994,670	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,027,233	\$9,639,033	\$12,092,004	\$12,805,404	\$15,800,074	\$15,800,074
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$3,376,011	\$4,875,512	\$14,901,585	\$15,780,973	\$28,583,779	\$13,700,260
320 *Cumulative Dollar Amount	\$17,535,328	\$22,410,840	\$37,312,425	\$53,093,398	\$81,677,177	\$95,377,437
321 Annual Number of Loans	9	9	14	12	14	6
322 *Cumulative Number of Loans	27	36	50	62	76	82
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$93,500	\$91,800	\$248,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$93,500	\$185,300	\$433,300
325 Annual Number of Grants	0	0	0	1	2	2
326 *Cumulative Number of Grants	0	0	0	1	3	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$3,376,011	\$4,875,512	\$14,901,585	\$15,874,473	\$28,675,579	\$13,948,260
328 *Dollar Amount of Loans and Grants - Cumulative	\$17,535,328	\$22,410,840	\$37,312,425	\$53,186,898	\$81,862,477	\$95,810,737
329 *Number of Loans and Grants - Annual	9	9	14	13	16	8
330 *Number of Loans and Grants - Cumulative	27	36	50	63	79	87
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$17,137,940	\$17,252,357	\$17,848,990	\$85,103,172	\$48,595,466	\$14,180,053
332 *Cumulative Dollar Amount	\$33,164,758	\$50,417,115	\$68,266,105	\$153,369,277	\$201,964,743	\$216,144,796
333 Annual Number of Loans	11	17	15	16	16	8
334 *Cumulative Number of Loans	19	36	51	67	83	91
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$50,629	\$0	\$100,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,629	\$50,629	\$150,629
337 Annual Number of Grants	0	0	0	1	0	1
338 *Cumulative Number of Grants	0	0	0	1	1	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$17,137,940	\$17,252,357	\$17,848,990	\$85,153,801	\$48,595,466	\$14,280,053
340 *Dollar Amount of Loans and Grants - Cumulative	\$33,164,758	\$50,417,115	\$68,266,105	\$153,419,906	\$202,015,372	\$216,295,425
341 *Number of Loans and Grants - Annual	11	17	15	17	16	9
342 *Number of Loans and Grants - Cumulative	19	36	51	68	84	93

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Lead State Agency

343	Lead State Agency Name:	Environmental Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
346	City:	Atlanta
347	Zip Code:	30303-1727
348	Street Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
349	City:	Atlanta
350	Zip Code:	30303-1727
351	Director:	Phil Foil
352	Director's Title:	Executive Director
353	Phone Number:	(404) 584-1000
354	Fax Number:	(404) 584-1069
355	E-mail Address:	phil@gefa.ga.gov
356	Contact Person:	Kevin Kelly
357	Phone Number:	(404) 584-1053
358	Fax Number:	(404) 584-1069
359	E-mail Address:	kkelly@gefa.ga.gov

Secondary Agency

360	Secondary Agency Name:	Environmental Protection Division
361	Type of Agency:	Environmental
362	Mailing Address:	2 Martin Luther King, Jr., Drive, East Tower Suite 1362
363	City:	Atlanta
364	Zip Code:	30334
365	Street Address:	2 Martin Luther King, Jr. Drive, East Tower Suite 1362
366	City:	Atlanta
367	Zip Code:	30334
368	Director:	Dr. Carol Couch
369	Director's Title:	Director
370	Phone Number:	(404) 656-4713
371	Fax Number:	(404) 651-5778
372	E-mail Address:	carol.couch@dnr.state.ga.us
373	Contact Person:	Brad Addison
374	Phone Number :	(404)651-5155
375	Fax Number:	(404) 651-9590
376	E-mail Address:	brad.addison@dnr.state.ga.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479
DWSRF Assistance as a % of Funds Available							
396 *Annual	0%	-	117%	84%	74%	43%	96%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%
Outlays as a % of Capitalization Grants							
398 *Annual	0%	-	31%	-	59%	69%	88%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%
Disbursements as a % of Funds Available							
400 *Annual	0%	-	34%	110%	43%	58%	77%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%
Project Starts as a % of Funds Available							
402 *Annual	0%	-	117%	84%	74%	43%	96%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%
Project Completions as a % of Funds Available							
404 *Annual	0%	-	4%	12%	26%	100%	41%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	0%	-	0%	0%	1%	3%	5%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	0%	29%	131%	58%	135%	80%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	3%	14%	36%	234%	43%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	0%	1%	6%	5%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	3%	14%	36%	234%	43%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$3,074,445)	(\$5,830,937)	(\$7,605,632)	(\$11,290,349)	(\$14,900,408)
423 *Net Return on Contributed Capital	-	0.0%	-87.9%	-28.7%	-28.6%	-32.4%	-31.9%
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	26,024,497	26,599,421	19,907,199	16,275,428	46,301,229	60,066,553
395 *Cumulative	108,469,976	135,069,397	154,976,596	171,252,024	217,553,253	277,619,806
DWSRF Assistance as a % of Funds Available						
396 *Annual	186%	108%	88%	160%	30%	12%
397 *Cumulative	98%	100%	99%	104%	88%	72%
Outlays as a % of Capitalization Grants						
398 *Annual	69%	244%	227%	91%	40%	36%
399 *Cumulative	59%	78%	92%	92%	80%	71%
Disbursements as a % of Funds Available						
400 *Annual	70%	118%	181%	76%	38%	27%
401 *Cumulative	53%	66%	81%	80%	71%	62%
Project Starts as a % of Funds Available						
402 *Annual	186%	108%	88%	160%	30%	12%
403 *Cumulative	98%	100%	99%	104%	88%	72%
Project Completions as a % of Funds Available						
404 *Annual	55%	22%	37%	156%	26%	86%
405 *Cumulative	37%	34%	35%	46%	42%	51%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	6%	10%	16%	10%	10%
407 *Cumulative	2%	3%	4%	5%	6%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	38%	109%	206%	48%	127%	220%
409 *Cumulative	54%	66%	82%	77%	81%	86%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	29%	21%	43%	98%	86%	698%
413 *Cumulative	38%	34%	35%	44%	47%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	3%	5%	11%	10%	35%	78%
415 *Cumulative	3%	3%	4%	5%	7%	10%
Project Completions as a % of Project Starts						
416 *Annual	29%	21%	43%	98%	86%	698%
417 *Cumulative	38%	34%	35%	44%	47%	71%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	106.2%	107.1%	113.6%	114.3%	114.9%	116.1%
419 *Assistance Provided as a % of Funds Available	98.2%	100.1%	98.5%	104.3%	88.5%	72.0%
420 *Disbursements as a % of Assistance Provided	54.3%	66.0%	82.0%	77.0%	80.6%	85.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$17,778,281)	(\$19,668,249)	(\$21,559,806)	(\$22,369,114)	(\$21,522,133)	(\$21,146,408)
423 *Net Return on Contributed Capital	-27.2%	-19.7%	-16.2%	-15.4%	-13.1%	-11.7%
424 *Set-Aside Spending Rate	67.7%	73.8%	78.2%	75.6%	66.3%	82.9%

* Calculated values.